

VENDOR PAYMENTS
Financial Institutions
OCTOBER 2012

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	140.96
American Paper & Twine Co	Supplies and Materials	465.00
Aramark Corporation	Training	200.00
Cahners Publishing Co	Prof Services Third Party	1,863.00
Carolina Imaging Products	Data Processing	1,674.16
Cdw Government Inc	Data Processing	36,703.86
Cintas Corp	Prof Services Third Party	323.82
Cintas Document Management	Prof Services Third Party	35.98
Crystal Springs	Supplies and Materials	182.79
Cvr Computer Supply, Inc	Data Processing	432.00
Fedex	Communications	823.80
Insight Public Sector Inc	Data Processing	23,496.15
International Office Products	Supplies and Materials	30.30
International Office Products	Data Processing	167.99
Oce Imagistics Inc	Supplies and Materials	6.17
Oce Imagistics Inc	Rentals and Insurance	6,634.90
South Central Sound	Communications	195.90
Southern Trophy House Inc	Printing and Duplicating	145.40
Standard Coffee Service Compan	Prof Services Third Party	440.00
Stanley Convergent Security Solutions	Maint. & Repairs	30.19
West Payment Center	Prof Services Third Party	2,318.00